

Message Text

UNCLASSIFIED

PAGE 01 BELGRA 08183 141917Z
ACTION AID-31

INFO OCT-01 EUR-12 ISO-00 IGA-02 EB-07 /053 W
----- 127041 /67

R 141319Z DEC 76
FM AMEMBASSY BELGRADE
TO SECSTATE WASHDC 8985

UNCLAS BELGRADE 8183

AID/W FOR SER/FM/LD

EO 11652: NA
TAGS: AFIN EAID
SUBJ: PAYMENT ICAX58-7,12 & 158B019

REF: STATE 299890

1. RECEIVED NOTIFICATION TODAY THAT YUGOSLAV GOVT BANK TRANSFERS
DATED 26 NOV AND 1 DEC WERE CREDITED TO USDO ACCOUNT IN
BELGRADE BANK:

158B019 - INTEREST DINARS 463,002.80 20FT103 (RECEIVED 1
DECEMBER)

ICAX58-7 INTEREST DINARS 1,062,531.40

PRINCIPAL DINARS 642,798.70 20FT103 (RECEIVED 6 DECEMBER)

ICAX58-12 INTEREST DINARS 737,381.90

PRINCIPAL DINARS 576,472.75 20FT404 (RECEIVED 6 DECEMBER)

2. NATIONAL BANK OF YUGOSLAVIA LETTER DATED 9 DECEMBER ADVISED
PAYMENT ICAX58-17 EFFECTED. DEPOSIT CONFIRMED BY BELGRADE BANK.
OFFICIAL STATEMENT NOT YET RECEIVED.

3. NO ACTION RECEIVED ON LOAN 158-G-026.
SILBERMAN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CENTRAL BANK, BANK DEPOSITS, BANK ACCOUNTS
Control Number: n/a
Copy: SINGLE
Draft Date: 14 DEC 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976BELGRA08183
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760460-1082
From: BELGRADE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19761242/aaaabkho.tel
Line Count: 46
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION AID
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 76 STATE 299890
Review Action: RELEASED, APPROVED
Review Authority: BoyleJA
Review Comment: n/a
Review Content Flags:
Review Date: 15 JUN 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <15 JUN 2004 by hattaycs>; APPROVED <16 JUN 2004 by BoyleJA>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: PAYMENT ICAX58-7,12 & 158B019
TAGS: AFIN, EAID, YO, US
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006